DWS

DWS Short Duration Fund

Total Holdings as of 08/31/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI3BN6H1	TUZ26	US 2YR NOTE (CBT) DEC26	8.794%	584.00	12/31/2026	119,856,875.58	102.62	0.00
2	01F052698		FNMA TBA 30 YR 5.5	2.178%	30,000,000.00	09/14/2056	29,687,160.00	98.96	5.50
3	21H052694		GNMA II TBA 30 YR 5.5	1.821%	25,000,000.00	09/21/2056	24,815,175.00	99.26	5.50
4	01F060691		FNMA TBA 30 YR 6	1.335%	18,000,000.00	09/14/2056	18,196,200.00	101.09	6.00
5	91282CDP3		US TREASURY N/B	1.028%	15,000,000.00	12/31/2028	14,011,523.40	93.41	1.38
6	91282CBZ3		US TREASURY N/B	0.907%	13,000,000.00	04/30/2028	12,363,203.06	95.10	1.25
7	FXUSD		FORWARD CURRENCY Us Dollar	0.874%	11,911,076.03	--	11,911,076.03	--	--
8	BSQNRC9		UNITED KINGDOM GILT	0.855%	8,600,000.00	03/07/2028	11,648,084.35	135.44	4.38
9	912810FF0		US TREASURY N/B	0.748%	10,000,000.00	11/15/2028	10,189,453.10	101.89	5.25
10	91282CLL3		US TREASURY N/B	0.728%	10,000,000.00	09/15/2027	9,915,751.70	99.16	3.38
11	91282CHF1		US TREASURY N/B	0.716%	10,000,000.00	05/31/2030	9,757,421.90	97.57	3.75
12	91282CEV9		US TREASURY N/B	0.711%	10,000,000.00	06/30/2029	9,695,312.50	96.95	3.25
13	91282CBL4		US TREASURY N/B	0.636%	10,000,000.00	02/15/2031	8,664,843.80	86.65	1.13
14	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.625%	8,513,252.74	12/01/2050	8,513,252.74	100.00	0.00
15	02005NBT6		ALLY FINANCIAL INC	0.605%	8,000,000.00	06/13/2029	8,250,495.20	103.13	6.99
16	552848AG8		MGIC INVESTMENT CORP	0.512%	7,000,000.00	08/15/2028	6,981,617.44	99.74	5.25
17	91282CNV9		US TREASURY N/B	0.511%	7,000,000.00	08/31/2027	6,960,296.84	99.43	3.63
18	91282CMG3		US TREASURY N/B	0.510%	7,000,000.00	01/31/2030	6,956,796.84	99.38	4.25
19	78410GAH7		SBA COMMUNICATIONS CORP	0.509%	7,000,000.00	01/15/2030	6,933,512.60	99.05	4.88
20	84615QAA1		SPACE EXPLORATION TECH	0.502%	7,000,000.00	07/15/2031	6,842,149.16	97.74	5.35
21	76711AAB3		RIO GRANDE LNG LLC	0.483%	6,667,000.00	06/30/2031	6,589,496.26	98.84	5.25
22	78468R408	SJNK	STATE STREET SPDR BLOOMBERG SH	0.475%	260,000.00	--	6,479,200.00	24.92	0.00
23	29669JAA7		ESSENT GROUP LTD	0.451%	6,000,000.00	07/01/2029	6,149,436.30	102.49	6.25
24	91282CKD2		US TREASURY N/B	0.439%	6,000,000.00	02/28/2029	5,982,187.50	99.70	4.25
25	873923AA4		SUMISHO AIR LEASE CORP	0.438%	6,000,000.00	03/24/2028	5,962,813.92	99.38	4.40
26	34967GAA2		FORTITUDE GLOBAL FUNDING	0.435%	6,000,000.00	10/06/2028	5,926,263.12	98.77	4.63
27	37940XAV4		GLOBAL PAYMENTS INC	0.434%	6,000,000.00	11/15/2028	5,916,648.96	98.61	4.50
28	04020EAQ0		ARES STRATEGIC INCOME FU	0.432%	6,000,000.00	01/15/2029	5,894,036.10	98.23	4.85
29	31959XAJ2		FIRST CITIZENS BANCSHARE	0.424%	6,000,000.00	03/03/2032	5,780,879.82	96.35	4.87
30	25466AAN1		CAPITAL ONE NA	0.381%	5,100,000.00	08/09/2028	5,198,865.59	101.94	5.97
31	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.377%	5,000,000.00	03/10/2055	5,133,670.75	102.67	6.95
32	44891ADL8		HYUNDAI CAPITAL AMERICA	0.368%	5,000,000.00	01/07/2028	5,011,892.20	100.24	5.00
33	056121AA4		BPCE SA	0.366%	5,000,000.00	05/28/2031	4,994,654.95	99.89	5.39
34	46115HCG0		INTESA SANPAOLO SPA	0.365%	5,000,000.00	06/29/2030	4,972,190.50	99.44	5.00
35	38152BAP6		GOLDMAN SACHS PRIVATE CR	0.364%	5,000,000.00	01/31/2029	4,967,638.85	99.35	5.38
36	99S2CD8I0		BDWFG7PT0 CDS USD R F .50000	0.364%	5,000,000.00	12/15/2056	4,963,828.50	99.28	0.00
37	980236AT0		WOODSIDE FINANCE LTD	0.363%	4,907,000.00	05/19/2030	4,954,102.64	100.96	5.40
38	531542AC2		LIBERTY UTILITIES CO	0.362%	5,000,000.00	05/15/2031	4,931,109.95	98.62	5.10
39	91282CJR3		US TREASURY N/B	0.362%	5,000,000.00	12/31/2028	4,931,054.70	98.62	3.75
40	87162WAM2		TD SYNNEX CORP	0.360%	5,000,000.00	01/17/2029	4,911,492.05	98.23	4.30
41	91282CQA2		US TREASURY N/B	0.359%	5,000,000.00	02/15/2029	4,897,460.95	97.95	3.50
42	034863BG4		ANGLO AMERICAN CAPITAL	0.358%	5,000,000.00	03/19/2031	4,875,907.25	97.52	4.63
43	09581CAB7		BLUE OWL CREDIT INCOME	0.356%	4,820,000.00	09/15/2029	4,854,619.84	100.72	6.60
44	682357AA6		180 MEDICAL INC	0.354%	5,000,000.00	10/15/2029	4,831,465.50	96.63	3.88
45	12513GBH1		CDW LLC/CDW FINANCE	0.352%	5,000,000.00	12/01/2028	4,794,011.20	95.88	3.28
46	912828YB0		US TREASURY N/B	0.339%	5,000,000.00	08/15/2029	4,620,507.80	92.41	1.63
47	65535HBQ1		NOMURA HOLDINGS INC	0.332%	4,500,000.00	07/02/2027	4,528,698.35	100.64	4.89
48	337967AA1		FIRST CITIZENS BANK/TRST	0.323%	4,410,000.00	07/13/2029	4,400,014.75	99.77	5.10
49	55609NAC2		DAE AIRFINANCE HLDS LTD	0.301%	4,000,000.00	03/26/2029	4,106,534.36	102.66	6.40
50	80282KBQ8		SANTANDER HOLDINGS USA	0.297%	4,000,000.00	03/20/2031	4,051,413.40	101.29	5.74
51	74970WAC4		ROCC TRUST	0.297%	4,000,000.00	11/13/2041	4,046,572.00	101.16	5.93

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	91282CJF9		US TREASURY N/B	0.297%	4,000,000.00	10/31/2028	4,041,562.48	101.04	4.88
53	95763PNC1		WESTERN ALLIANCE BANK	0.296%	3,751,400.08	07/25/2059	4,032,578.02	107.50	6.79
54	20602DAB7		CONCENTRIX CORP	0.296%	4,000,000.00	08/02/2028	4,031,560.56	100.79	6.60
55	682680CM3		ONEOK LLC	0.296%	4,000,000.00	01/15/2028	4,027,597.92	100.69	5.63
56	37045XFE1		GENERAL MOTORS FINL CO	0.294%	4,000,000.00	04/04/2028	4,012,831.20	100.32	5.05
57	456837BQ5		ING GROEP NV	0.294%	4,000,000.00	03/25/2029	4,003,697.52	100.09	4.86
58	67113LBJ4		OCP CLO LTD	0.294%	4,000,000.00	07/19/2039	4,002,308.00	100.06	5.23
59	902613BX5		UBS GROUP AG	0.292%	4,000,000.00	12/31/2099	3,983,852.00	99.60	6.88
60	62979RAC1		NYC COMMERCIAL MORTGAGE TRUST	0.292%	4,000,000.00	07/15/2038	3,980,914.40	99.52	5.85
61	91282CMS7		US TREASURY N/B	0.292%	4,000,000.00	03/15/2028	3,973,906.24	99.35	3.88
62	174610BL8		CITIZENS FINANCIAL GROUP	0.290%	4,000,000.00	12/31/2099	3,958,365.60	98.96	6.75
63	33769GAA4		FIRSTLIGHT ISSUER	0.290%	4,000,000.00	06/20/2056	3,955,206.40	98.88	5.87
64	115236AK7		BROWN + BROWN INC	0.290%	4,000,000.00	06/23/2030	3,954,820.76	98.87	4.90
65	31620MCD6		FIDELITY NATL INFO SERV	0.290%	4,000,000.00	03/10/2029	3,954,393.56	98.86	4.55
66	55348UAN8		MRCD MORTGAGE TRUST	0.290%	5,000,000.00	12/15/2036	3,950,000.00	79.00	2.72
67	419866AV0		HAWAIIAN ELEC CO	0.290%	4,000,000.00	10/01/2033	3,946,548.40	98.66	6.00
68	85325C2K7		STANDARD CHARTERED PLC	0.288%	4,000,000.00	01/13/2030	3,931,119.64	98.28	4.30
69	29390XAG9		EQUINIX EU 2 FINANCING C	0.286%	4,000,000.00	11/15/2030	3,899,160.80	97.48	4.60
70	629377DA7		NRG ENERGY INC	0.286%	4,000,000.00	10/15/2030	3,898,518.40	97.46	4.73
71	02379VAA8		AMER AIRLINE 26 1A PTT	0.286%	4,000,000.00	05/10/2040	3,894,334.00	97.36	5.25
72	05684BAD9		BAIN CAPITAL SPECIALTY F	0.285%	4,000,000.00	03/15/2030	3,890,139.68	97.25	5.95
73	78397DAE8		SBL HOLDINGS INC	0.285%	4,000,000.00	09/26/2028	3,885,556.76	97.14	5.90
74	05555LAD3		BGC GROUP INC	0.285%	3,843,000.00	04/02/2030	3,881,931.01	101.01	6.15
75	91282CGJ4		US TREASURY N/B	0.285%	4,000,000.00	01/31/2030	3,880,937.52	97.02	3.50
76	23636ABL4		DANSKE BANK A/S	0.285%	4,000,000.00	09/12/2031	3,880,364.88	97.01	4.42
77	06675DCU4		BANQUE FED CRED MUTUEL	0.285%	4,000,000.00	01/15/2031	3,879,895.20	97.00	4.54
78	85855FAB9		STELLANTIS FINANCIAL SER	0.284%	4,000,000.00	09/15/2030	3,873,079.56	96.83	5.40
79	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.282%	4,000,000.00	05/20/2049	3,843,351.60	96.08	4.50
80	872280AB8		CARLYLE SECURED LENDING	0.281%	4,000,000.00	02/15/2031	3,824,868.20	95.62	5.75
81	072912AB4		BBVA MEX BANCA GRUPO TX	0.276%	3,805,000.00	06/03/2031	3,766,950.00	99.00	5.40
82	37190AAB5		GEN LUX SARL/GEN USA INC	0.276%	3,704,000.00	06/04/2029	3,760,172.31	101.52	6.00
83	345397C68		FORD MOTOR CREDIT CO LLC	0.270%	3,500,000.00	03/06/2030	3,678,048.96	105.09	7.35
84	05555LAB7		BGC GROUP INC	0.263%	3,500,000.00	06/10/2029	3,582,637.52	102.36	6.60
85	42806MCD9		HERTZ VEHICLE FINANCING LLC	0.262%	3,550,000.00	02/25/2028	3,574,555.35	100.69	9.43
86	78449RAA3		SLG OFFICE TRUST	0.259%	4,000,000.00	07/15/2041	3,532,938.00	88.32	2.59
87	FXUSD		FORWARD CURRENCY Us Dollar	0.259%	3,528,234.51	--	3,528,234.51	--	--
88	08187NAE7		BENEFIT STREET PARTNERS CLO LT	0.258%	3,500,000.00	01/15/2039	3,510,353.00	100.30	5.30
89	35177PAL1		ORANGE SA	0.253%	3,000,000.00	03/01/2031	3,446,401.98	114.88	9.00
90	XS3273796071		NORTH MACEDONIA	0.251%	3,000,000.00	01/21/2030	3,422,820.54	114.09	3.88
91	67126GAB8		ONSLOW BAY FINANCIAL LLC	0.250%	3,452,985.64	10/25/2065	3,404,008.49	98.58	5.02
92	46115HBD8		INTESA SANPAOLO SPA	0.248%	3,425,000.00	01/12/2028	3,383,503.90	98.79	3.88
93	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.248%	5,281,516.91	06/15/2035	3,380,118.01	64.00	1.00
94	05493XAA8		THE BAHA TRUST	0.248%	3,343,000.00	12/10/2041	3,378,184.07	101.05	6.17
95	817743AL1		SERVPRO MASTER ISSUER, LLC	0.246%	3,473,750.00	10/25/2055	3,348,515.75	96.39	5.53
96	61946NAA6		MOSAIC SOLAR LOANS LLC	0.243%	3,760,049.10	04/20/2046	3,310,017.85	88.03	2.10
97	44644NAV1		THE HUNTINGTON NATIONAL BANK	0.238%	3,286,665.04	02/20/2034	3,248,146.31	98.83	4.50
98	345285AC4		FORD CREDIT AUTO OWNER TRUST/F	0.238%	3,253,000.00	05/15/2034	3,237,506.94	99.52	2.11
99	929043AN7		VORNADO REALTY LP	0.237%	3,240,000.00	02/01/2033	3,229,405.98	99.67	5.75
100	3136BUD80		FANNIE MAE	0.236%	3,184,402.00	02/25/2055	3,222,714.02	101.20	5.49
101	28225KAA3		ELLINGTON FINANCIAL MORTGAGE T	0.235%	3,249,951.41	11/25/2070	3,208,401.11	98.72	5.03
102	279158AT6		ECOPETROL SA	0.233%	3,000,000.00	01/19/2029	3,181,621.83	106.05	8.63
103	46591HBY5		CHASE MORTGAGE FINANCE CORPORA	0.230%	3,189,555.74	02/25/2050	3,130,162.07	98.14	4.99
104	47233WBM0		JEFFERIES FIN GROUP INC	0.229%	3,070,000.00	07/21/2028	3,121,369.42	101.67	5.88
105	04010LBE2		ARES CAPITAL CORP	0.225%	3,050,000.00	01/15/2027	3,072,930.42	100.75	7.00
106	23355LAL0		DXC TECHNOLOGY CO	0.225%	3,069,000.00	09/15/2026	3,064,813.39	99.86	1.80
107	09659W3G7		BNP PARIBAS	0.224%	3,075,000.00	06/30/2030	3,052,499.83	99.27	4.89
108	90321BAA6		UPG HI ISSUER TRUST	0.223%	3,064,857.97	02/25/2048	3,045,100.06	99.36	5.03
109	83368RCC4		SOCIETE GENERALE	0.222%	3,000,000.00	04/13/2029	3,019,534.11	100.65	5.50
110	77586RAT7		ROMANIA	0.221%	3,000,000.00	01/30/2029	3,017,486.31	100.58	5.88
111	37045XFB7		GENERAL MOTORS FINL CO	0.221%	3,000,000.00	01/07/2030	3,017,150.61	100.57	5.35
112	83368RBV3		SOCIETE GENERALE	0.221%	3,000,000.00	01/19/2028	3,008,299.56	100.28	5.52
113	289913AR6		ELMWOOD CLO 29 LTD	0.221%	3,000,000.00	04/20/2037	3,007,809.00	100.26	5.13
114	03766HAU4		APIDOS CLO	0.221%	3,000,000.00	10/21/2038	3,007,512.00	100.25	5.26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	05595DAA9		BX TRUST	0.221%	3,000,000.00	05/15/2043	3,006,562.50	100.22	4.94
116	404280EQ8		HSBC HOLDINGS PLC	0.220%	3,000,000.00	03/03/2029	3,004,511.46	100.15	4.90
117	12433QAA2		BX TRUST	0.220%	3,099,056.60	11/15/2034	3,003,248.96	96.91	4.54
118	29439AAC1		EQT TRUST	0.220%	3,000,000.00	07/15/2041	3,002,812.50	100.09	4.99
119	40440VAX3		HPS CORPORATE LENDING FU	0.220%	3,000,000.00	06/05/2027	3,002,556.69	100.09	5.30
120	06051GLV9		BANK OF AMERICA CORP	0.220%	3,000,000.00	09/15/2027	3,001,977.15	100.07	5.93
121	50177CAC9		LBA TRUST	0.220%	3,000,000.00	07/15/2043	3,000,000.00	100.00	4.99
122	74980EBC1		RR LTD	0.220%	3,000,000.00	10/15/2039	2,999,946.00	100.00	5.23
123	816956BB1		SEQUOIA MORTGAGE TRUST	0.220%	3,000,000.00	09/25/2056	2,999,856.30	100.00	5.49
124	345397H48		FORD MOTOR CREDIT CO LLC	0.220%	3,000,000.00	09/05/2030	2,998,551.48	99.95	5.73
125	02009FAD5		ALLY BANK AUTO CREDIT LINKED N	0.220%	3,000,000.00	06/15/2034	2,996,348.40	99.88	5.35
126	423452AL5		HELMERICH + PAYNE INC	0.220%	3,000,000.00	12/01/2027	2,993,723.01	99.79	4.65
127	44644NBB4		THE HUNTINGTON NATIONAL BANK	0.220%	3,000,000.00	08/20/2048	2,993,122.20	99.77	5.74
128	87165BAP8		SYNCHRONY FINANCIAL	0.219%	3,000,000.00	03/19/2029	2,991,089.73	99.70	5.15
129	81751PBD6		SEQUOIA MORTGAGE TRUST	0.219%	3,000,000.00	08/25/2056	2,990,507.70	99.68	5.42
130	74990LAB6		RKTL	0.219%	3,000,000.00	05/25/2035	2,989,613.40	99.65	4.85
131	337738BK3		FISERV INC	0.219%	3,000,000.00	03/15/2031	2,989,109.10	99.64	5.35
132	680665AL0		OLIN CORP	0.219%	3,000,000.00	08/01/2029	2,987,239.80	99.57	5.63
133	12676XAC9		CPS AUTO TRUST	0.219%	3,000,000.00	07/15/2032	2,982,015.60	99.40	4.93
134	81690AEK4		SEQUOIA MORTGAGE TRUST	0.218%	2,983,989.80	08/25/2056	2,977,488.88	99.78	5.29
135	44891AEN3		HYUNDAI CAPITAL AMERICA	0.218%	3,000,000.00	06/18/2029	2,976,014.07	99.20	4.75
136	928668CW0		VOLKSWAGEN GROUP AMERICA	0.218%	3,000,000.00	09/11/2028	2,973,770.22	99.13	4.55
137	91282CMA6		US TREASURY N/B	0.218%	3,000,000.00	11/30/2029	2,972,343.75	99.08	4.13
138	92764MAA2		VIPER ENERGY PARTNERS LP	0.217%	3,000,000.00	08/01/2030	2,962,902.48	98.76	4.90
139	00929JAC0		AIRCASTLE / IRELAND DAC	0.217%	3,000,000.00	09/15/2030	2,960,091.75	98.67	5.00
140	05369AAT8		AVIATION CAPITAL GROUP	0.217%	3,016,000.00	10/24/2030	2,957,985.85	98.08	4.80
141	04010LBK8		ARES CAPITAL CORP	0.216%	3,000,000.00	09/01/2030	2,947,942.83	98.26	5.50
142	949939AA0		WELLS FARGO COMMERCIAL MORTGAG	0.216%	3,000,000.00	03/10/2041	2,947,093.80	98.24	4.83
143	26847EAF8		ELLINGTON FINANCIAL MORTGAGE T	0.216%	2,958,953.28	06/25/2071	2,939,734.58	99.35	5.47
144	BV9F2W8		PERSHING SQUARE HOLDINGS	0.215%	3,000,000.00	10/28/2032	2,926,601.07	97.55	5.50
145	48129VAG1		DEVELOPMENT BANK OF KAZA	0.214%	3,000,000.00	01/31/2031	2,921,959.41	97.40	4.60
146	06738EBT1		BARCLAYS PLC	0.214%	3,000,000.00	12/31/2099	2,921,399.40	97.38	4.38
147	00928QAU5		AIRCASTLE LTD	0.214%	3,000,000.00	01/26/2028	2,915,268.87	97.18	2.85
148	456837BF9		ING GROEP NV	0.214%	2,910,000.00	09/11/2027	2,911,147.30	100.04	6.08
149	281020BE6		EDISON INTERNATIONAL	0.213%	2,914,000.00	05/05/2028	2,906,918.11	99.76	5.00
150	914931AA8		UPG HI ISSUER TRUST	0.213%	2,908,006.06	04/27/2048	2,903,183.13	99.83	5.25
151	3136BQUL1		FANNIE MAE	0.213%	3,496,608.35	11/25/2053	2,897,286.60	82.86	0.01
152	366651AJ6		GARTNER INC	0.212%	3,000,000.00	03/20/2031	2,893,538.49	96.45	4.95
153	428102AE7		HESS MIDSTREAM OPERATION	0.212%	3,000,000.00	02/15/2030	2,887,282.80	96.24	4.25
154	67123BAF3		ONSLOW BAY FINANCIAL LLC	0.212%	2,920,536.07	10/25/2065	2,885,456.34	98.80	4.87
155	09261XAK8		BLACKSTONE SECURED LEND	0.210%	2,956,000.00	06/30/2030	2,868,797.47	97.05	5.30
156	03666HAH4		ANTARES HOLDINGS	0.210%	2,853,000.00	10/23/2029	2,864,589.23	100.41	6.35
157	05401ABE0		AVOLON HOLDINGS FNDG LTD	0.210%	2,928,000.00	04/15/2029	2,858,833.23	97.64	4.20
158	123917AC0		BX TRUST	0.209%	2,843,127.46	05/15/2038	2,852,640.85	100.33	5.09
159	46591HBM1		J.P. MORGAN WEALTH MANAGEMENT	0.208%	2,835,571.19	03/25/2051	2,840,941.19	100.19	5.44
160	91282CCH2		US TREASURY N/B	0.208%	3,000,000.00	06/30/2028	2,838,398.43	94.61	1.25
161	81750UBD6		SEQUOIA MORTGAGE TRUST	0.208%	2,893,860.54	06/25/2056	2,829,993.04	97.79	5.34
162	404280CQ0		HSBC HOLDINGS PLC	0.204%	3,000,000.00	12/31/2099	2,783,130.00	92.77	4.70
163	03789XAF5		APPLEBEES/IHOP FUNDING LLC	0.202%	2,750,000.00	03/05/2053	2,756,987.20	100.25	7.82
164	45115AAD6		ICON INVESTMENTS SIX DAC	0.201%	2,747,000.00	08/13/2029	2,741,559.54	99.80	5.06
165	80282KBG0		SANTANDER HOLDINGS USA	0.200%	2,659,000.00	06/12/2029	2,723,753.35	102.44	6.57
166	55400XAB3		MVW OWNER TRUST	0.199%	2,750,071.71	03/20/2043	2,713,706.96	98.68	4.97
167	90355PAT3		U.S. BANK NATIONAL ASSOCIATION	0.198%	2,693,415.79	06/27/2033	2,695,003.02	100.06	5.49
168	90355PAS5		U.S. BANK NATIONAL ASSOCIATION	0.198%	2,693,415.80	06/27/2033	2,693,410.68	100.00	5.04
169	90137LAC4		20 TSQ GROUNDCO LLC	0.197%	2,850,000.00	05/15/2035	2,679,000.00	94.00	3.20
170	897926DQ1		TRUIST BANK AUTO CREDIT LINKED	0.195%	2,665,248.10	06/26/2034	2,655,495.16	99.63	5.07
171	48128DAJ6		CHASE AUTO CREDIT LINKED NOTES	0.192%	2,626,450.87	07/25/2034	2,622,725.51	99.86	6.31
172	3136BTD26		FANNIE MAE	0.189%	2,552,147.04	12/25/2054	2,580,394.46	101.11	5.49
173	95763PGT2		WESTERN ALLIANCE BANK	0.189%	2,512,280.15	04/25/2052	2,579,327.13	102.67	5.89
174	00130HCN3		AES CORP/THE	0.189%	2,569,000.00	07/15/2029	2,569,550.07	100.02	5.20
175	891946AA3		TOWD POINT MORTGAGE TRUST	0.186%	2,541,392.78	01/25/2065	2,541,406.25	100.00	5.80
176	60744MAA4		MOBILITY GLOBAL INC	0.185%	2,540,000.00	06/15/2029	2,524,617.51	99.39	5.05
177	161175CY8		CHARTER COMM OPT LLC/CAP	0.185%	2,521,000.00	02/15/2032	2,523,760.60	100.11	6.05

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	3137HJQD2		FREDDIE MAC	0.185%	2,611,542.82	02/25/2055	2,520,708.89	96.52	7.49
179	72134CAQ4		PIKES PEAK CLO	0.184%	2,500,000.00	07/20/2038	2,512,670.00	100.51	5.48
180	26252QAS1		DRYDEN SENIOR LOAN FUND	0.184%	2,500,000.00	07/15/2035	2,502,147.50	100.09	4.85
181	92920DAQ8		VOYA CLO LTD	0.183%	2,500,000.00	07/15/2039	2,500,877.50	100.04	5.16
182	03790TAA2		APIDOS CLO	0.183%	2,500,000.00	07/20/2039	2,500,865.00	100.03	4.97
183	07131AAR5		BATTALION CLO LTD	0.183%	2,500,000.00	01/17/2033	2,500,695.00	100.03	5.25
184	923260AU7		VENTURE CDO LTD	0.183%	2,500,000.00	04/15/2034	2,499,740.00	99.99	5.45
185	381951AA0		GOODLEAP HOME IMPROVEMENT SOLU	0.183%	2,509,441.20	12/20/2049	2,498,523.63	99.56	5.31
186	00833BBA5		AFFIRM MASTER TRUST	0.183%	2,500,000.00	08/15/2034	2,493,917.25	99.76	4.78
187	96041GAF0		WESTLAKE AUTOMOBILE RECEIVABLE	0.183%	2,500,000.00	03/15/2032	2,493,494.00	99.74	4.89
188	16473TAA8		CHERRY SECURITIZATION TRUST	0.183%	2,500,000.00	01/17/2034	2,493,384.25	99.74	5.43
189	42806MES4		HERTZ VEHICLE FINANCING LLC	0.183%	2,500,000.00	02/25/2031	2,492,983.00	99.72	6.04
190	746954AC0		QDOBA FUNDING LLC	0.183%	2,500,000.00	06/14/2056	2,490,415.50	99.62	6.70
191	06738ECK9		BARCLAYS PLC	0.182%	2,408,000.00	09/13/2029	2,474,319.07	102.75	6.49
192	60510MCJ5		MISSION LANE CREDIT CARD MASTE	0.180%	2,479,000.00	07/15/2032	2,457,827.36	99.15	5.34
193	60510MCC0		MISSION LANE CREDIT CARD MASTE	0.179%	2,443,000.00	12/16/2030	2,435,921.90	99.71	5.37
194	362982BA7		GS MORTGAGE BACKED SECURITIES	0.178%	2,437,818.48	10/25/2056	2,426,055.03	99.52	5.24
195	74988DAE2		RR LTD	0.177%	2,400,000.00	01/15/2040	2,405,812.80	100.24	5.45
196	89180GAC3		TOWD POINT MORTGAGE TRUST	0.176%	2,500,000.00	03/25/2062	2,398,377.75	95.94	4.50
197	95058XAR9		WENDYS FUNDING LLC	0.175%	2,487,500.00	12/15/2055	2,389,668.37	96.07	5.42
198	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.174%	2,371,373.09	12/01/2050	2,371,373.09	100.00	0.00
199	87342RAL8		TACO BELL FUNDING, LLC	0.173%	2,438,000.00	08/25/2055	2,363,329.91	96.94	5.05
200	92943PAA9		WB COMMERCIAL MORTGAGE TRUST	0.173%	2,358,000.00	03/15/2040	2,360,804.61	100.12	6.13
201	05606FAL7		BX TRUST 2019 OC11	0.173%	2,500,000.00	12/09/2041	2,352,004.75	94.08	4.08
202	816940AD2		SEQUOIA MORTGAGE TRUST	0.173%	2,395,863.98	04/25/2056	2,351,755.41	98.16	5.12
203	41166CAA5		HARBOUR ENERGY FINANCE 2	0.172%	2,355,000.00	08/19/2033	2,345,014.56	99.58	5.93
204	69690AAS6		PALMER SQUARE CLO LTD	0.169%	2,300,000.00	07/20/2037	2,303,578.80	100.16	5.08
205	67578VAN2		OCTAGON 63 LTD	0.165%	2,250,000.00	07/20/2039	2,249,952.75	100.00	5.26
206	68249DAC3		ONE NEW YORK PLAZA TRUST 2020	0.165%	2,378,000.00	01/15/2036	2,247,210.00	94.50	5.00
207	00092XAA4		ACHD TRUST	0.165%	2,245,004.34	07/10/2034	2,246,217.76	100.05	5.67
208	90945FAC9		UNITED AUTO CREDIT SECURITIZAT	0.164%	2,250,000.00	06/10/2031	2,235,718.35	99.37	5.06
209	142929AF5		CARMAX SELECT RECEIVABLES TRUS	0.162%	2,250,000.00	05/17/2032	2,206,443.60	98.06	4.43
210	88238CAG7		TEXAS DEBT CAPITAL CLO, LTD	0.162%	2,200,000.00	07/20/2038	2,204,763.00	100.22	5.28
211	30321L2M3		F+G GLOBAL FUNDING	0.161%	2,238,000.00	01/09/2029	2,197,702.55	98.20	4.50
212	624944AC8		MTN COMMERCIAL MORTGAGE TRUST	0.161%	2,225,000.00	05/15/2043	2,195,694.53	98.68	5.46
213	87165BAR4		SYNCHRONY FINANCIAL	0.161%	2,500,000.00	10/28/2031	2,194,984.90	87.80	2.88
214	37045XEZ5		GENERAL MOTORS FINL CO	0.159%	2,174,000.00	10/06/2029	2,166,586.66	99.66	4.90
215	83368RCH3		SOCIETE GENERALE	0.157%	2,129,000.00	05/22/2029	2,135,500.43	100.31	5.25
216	871044AA1		SWITCH ABS ISSUER, LLC	0.156%	2,124,000.00	03/25/2054	2,130,048.30	100.28	6.28
217	90355PAJ5		U.S. BANK NATIONAL ASSOCIATION	0.155%	2,148,626.54	12/25/2046	2,107,707.45	98.10	4.96
218	46654UAV7		JP MORGAN MORTGAGE TRUST	0.153%	2,195,663.59	08/25/2052	2,088,316.94	95.11	4.74
219	91087BBJ8		UNITED MEXICAN STATES	0.153%	2,154,000.00	03/22/2031	2,087,333.70	96.91	4.75
220	03770DAH6		APOLLO DEBT SOLUTIONS BD	0.153%	2,118,000.00	12/08/2028	2,087,276.97	98.55	5.20
221	35564KT66		FREDDIE MAC STACR	0.152%	2,000,000.00	04/25/2043	2,066,234.40	103.31	6.89
222	126650EH9		CVS HEALTH CORP	0.151%	2,000,000.00	03/10/2055	2,064,606.60	103.23	7.00
223	124290AE7		BAYVIEW OPPORTUNITY MASTER FUN	0.148%	2,000,000.00	09/25/2034	2,021,052.60	101.05	5.97
224	281020BC0		EDISON INTERNATIONAL	0.148%	2,000,000.00	03/15/2030	2,018,629.18	100.93	6.25
225	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.148%	2,000,000.00	04/16/2029	2,016,112.00	100.81	6.21
226	124290AC1		BAYVIEW OPPORTUNITY MASTER FUN	0.148%	2,000,000.00	09/25/2034	2,013,458.60	100.67	5.24
227	671026BC5		OCP CLO LTD	0.147%	2,000,000.00	01/17/2039	2,006,492.00	100.32	5.45
228	67110HCC0		OZLM LTD	0.147%	2,000,000.00	01/15/2038	2,004,894.00	100.24	5.59
229	17289RAA4		CITADEL SECURITIES GLOBA	0.147%	2,000,000.00	06/18/2030	2,004,558.78	100.23	5.50
230	03767NAY2		APIDOS CLO	0.147%	2,000,000.00	01/22/2038	2,004,492.00	100.22	5.31
231	38141GC77		GOLDMAN SACHS GROUP INC	0.147%	2,000,000.00	04/23/2028	2,004,284.16	100.21	4.94
232	281020AN7		EDISON INTERNATIONAL	0.147%	2,000,000.00	06/15/2027	2,004,180.68	100.21	5.75
233	81124TAS6		SCULPTOR CLO LTD	0.147%	2,000,000.00	01/20/2038	2,003,440.00	100.17	5.93
234	00039LAN8		AB BSL CLO LTD	0.147%	2,000,000.00	07/20/2039	2,002,618.00	100.13	5.32
235	03990KAC5		ARES CLO LTD	0.147%	2,000,000.00	07/15/2038	2,002,518.00	100.13	5.35
236	289918AC8		ELMWOOD CLO 49 LTD	0.147%	2,000,000.00	07/20/2039	2,002,156.00	100.11	5.11
237	03769RAN5		APIDOS CLO	0.147%	2,000,000.00	07/15/2037	2,001,694.00	100.08	5.10
238	676921AC3		OAK HILL CREDIT	0.147%	2,000,000.00	07/20/2039	2,001,650.00	100.08	5.13
239	89623WAW9		TRIMARAN CAVU LTD	0.147%	2,000,000.00	01/20/2039	2,000,858.00	100.04	5.28
240	92892MAC3		VOYA CLO LTD	0.147%	2,000,000.00	07/15/2039	2,000,568.00	100.03	5.10

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	11766UAC8		BRYANT PARK FUNDING LTD	0.147%	2,000,000.00	10/20/2039	2,000,036.00	100.00	5.44
242	34963DAW5		FORTRESS CREDIT BSL LIMITED	0.147%	2,000,000.00	07/20/2034	1,999,986.00	100.00	5.34
243	38138FBE0		GOLDENTREE LOAN MANAGEMENT US	0.147%	2,000,000.00	07/20/2037	1,999,948.00	100.00	5.13
244	64112VAA0		NETCREDIT FUNDING B, LLC	0.147%	2,000,000.00	09/20/2032	1,999,908.60	100.00	5.88
245	171950AC2		CIFC FUNDING LTD	0.147%	2,000,000.00	07/19/2039	1,999,420.00	99.97	5.09
246	45333GAH0		IMPRINT PAYMENTS CREDIT CARD M	0.147%	2,000,000.00	07/15/2030	1,998,900.60	99.95	5.71
247	74359CAB1		PROSPER CREDIT CARD ISSUER LLC	0.146%	2,000,000.00	07/15/2036	1,996,487.20	99.82	5.69
248	78451FAJ5		SLG TRUST	0.146%	2,000,000.00	04/15/2041	1,996,323.80	99.82	7.19
249	83013NAE0		SIXTH STREET CLO XVI, LTD.	0.146%	2,000,000.00	01/20/2038	1,995,586.00	99.78	5.13
250	44644NBE8		THE HUNTINGTON NATIONAL BANK	0.146%	2,000,000.00	08/20/2048	1,995,235.40	99.76	8.41
251	44644NAN9		THE HUNTINGTON NATIONAL BANK	0.146%	2,004,312.17	09/20/2033	1,994,873.26	99.53	4.84
252	925650AJ2		VICI PROPERTIES LP	0.146%	2,000,000.00	04/01/2028	1,994,176.08	99.71	4.75
253	345397G23		FORD MOTOR CREDIT CO LLC	0.146%	2,000,000.00	09/06/2029	1,993,703.10	99.69	5.30
254	759964AA7		RENEU REDI Q 1 TRUST	0.146%	2,000,000.00	06/25/2041	1,993,669.20	99.68	5.89
255	98919WAA1		ZAYO ISSUER LLC	0.146%	2,000,000.00	03/20/2055	1,992,431.60	99.62	5.65
256	60510MCK2		MISSION LANE CREDIT CARD MASTE	0.146%	2,000,000.00	07/15/2032	1,989,630.00	99.48	5.69
257	77071CAC9		ROBINHOOD CREDIT CARD TRUST	0.146%	2,000,000.00	07/21/2031	1,989,309.60	99.47	5.31
258	628530BK2		MYLAN INC	0.146%	2,000,000.00	04/15/2028	1,984,653.22	99.23	4.55
259	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.146%	2,000,000.00	02/15/2042	1,983,750.00	99.19	5.08
260	14988KAC6		CCG RECEIVABLES TRUST	0.145%	2,000,000.00	01/17/2034	1,981,770.00	99.09	4.97
261	55609NAE8		DAE AIRFINANCE HLDS LTD	0.145%	2,000,000.00	03/17/2030	1,981,021.02	99.05	5.15
262	09261HCD7		BLACKSTONE PRIVATE CRE	0.145%	2,000,000.00	11/15/2031	1,979,482.54	98.97	6.20
263	92840VBD3		VISTRA OPERATIONS CO LLC	0.145%	2,000,000.00	10/30/2028	1,978,075.12	98.90	4.55
264	06763AAJ0		BARINGS PRIVATE CREDIT	0.145%	2,000,000.00	08/18/2031	1,975,228.18	98.76	6.50
265	30023JCY2		EVERGREEN CREDIT CARD TRUST	0.144%	1,965,000.00	05/15/2029	1,968,450.54	100.18	5.53
266	74942BAA9		WOODWARD CAPITAL MANAGEMENT	0.144%	1,964,138.98	02/25/2055	1,961,223.02	99.85	5.50
267	222070AG9		COTY/HFC PRESTIGE/INT US	0.144%	2,000,000.00	01/15/2029	1,956,906.80	97.85	4.75
268	37940XAW2		GLOBAL PAYMENTS INC	0.143%	2,000,000.00	11/15/2030	1,946,464.50	97.32	4.88
269	924932AB2		VERUS SECURITIZATION TRUST	0.143%	1,986,159.73	10/25/2067	1,944,692.29	97.91	4.83
270	44701QBE1		HUNTSMAN INTERNATIONAL L	0.142%	2,000,000.00	05/01/2029	1,935,765.40	96.79	4.50
271	16160KCD7		CHASE MORTGAGE FINANCE CORPORA	0.142%	1,940,030.85	03/25/2057	1,935,095.41	99.75	4.82
272	05971AAM3		BANCO BTG PACTUAL/CAYMAN	0.141%	1,956,000.00	01/27/2031	1,924,704.00	98.40	5.50
273	83007CAB8		SOUTH BOW USA INFRA HLDS	0.141%	1,922,000.00	09/01/2027	1,923,790.88	100.09	4.91
274	55288AAE4		MFRA TRUST	0.141%	1,931,494.27	05/25/2071	1,919,610.94	99.38	5.51
275	80282KBN5		SANTANDER HOLDINGS USA	0.141%	1,905,000.00	03/20/2029	1,917,127.12	100.64	5.47
276	81750VBD4		SEQUOIA MORTGAGE TRUST	0.139%	1,933,540.55	06/25/2056	1,899,046.57	98.22	5.34
277	44421GAA1		HUDSON YARDS	0.139%	2,000,000.00	07/10/2039	1,890,922.00	94.55	3.23
278	16160ECB5		CHASE MORTGAGE FINANCE CORPORA	0.137%	1,888,985.89	12/25/2056	1,873,533.04	99.18	4.79
279	45006HAE1		IRV TRUST	0.137%	1,905,000.00	03/14/2047	1,870,994.80	98.21	5.92
280	225313AM7		CREDIT AGRICOLE SA	0.137%	2,000,000.00	01/14/2030	1,870,052.94	93.50	3.25
281	28224UAE4		ELLINGTON FINANCIAL MORTGAGE T	0.137%	1,891,640.11	12/25/2070	1,868,309.19	98.77	5.08
282	05608EAA2		BX TRUST	0.137%	2,000,000.00	03/09/2044	1,863,265.00	93.16	3.66
283	35563FAB7		MULTIFAMILY STRUCTURED CREDIT	0.135%	1,808,000.00	01/25/2051	1,837,804.34	101.65	7.39
284	17287HAD2		CITADEL FINANCE LLC	0.134%	1,817,000.00	02/10/2030	1,823,829.92	100.38	5.90
285	67124DAF8		ONSLOW BAY FINANCIAL LLC	0.134%	1,838,815.36	01/25/2066	1,823,744.98	99.18	5.32
286	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.131%	1,800,000.00	11/22/2049	1,789,964.10	99.44	5.78
287	24382EAA5		DEEPHAVEN RESIDENTIAL MORTGAGE	0.129%	1,785,296.20	11/25/2060	1,763,687.69	98.79	5.09
288	29001JAY2		ELMWOOD CLO 30 LTD	0.129%	1,750,000.00	07/17/2039	1,753,379.25	100.19	7.94
289	69701RBN6		PALMER SQUARE CLO LTD	0.128%	1,750,000.00	11/15/2036	1,751,076.25	100.06	5.69
290	90355PAZ9		U.S. BANK NATIONAL ASSOCIATION	0.128%	1,750,000.00	09/25/2033	1,750,000.00	100.00	6.80
291	60510MBV9		MISSION LANE CREDIT CARD MASTE	0.128%	1,750,000.00	09/15/2031	1,739,525.20	99.40	5.21
292	97360BAH8		WINDSOR HOLDINGS III LLC	0.127%	1,721,472.03	08/01/2030	1,731,775.04	100.60	0.00
293	46664DAE1		JP MORGAN MORTGAGE TRUST	0.127%	1,758,143.07	05/25/2066	1,729,316.03	98.36	4.88
294	156700BD7		LUMEN TECHNOLOGIES INC	0.126%	1,795,000.00	01/15/2029	1,712,286.40	95.39	4.50
295	105756CM0		FED REPUBLIC OF BRAZIL	0.125%	1,692,000.00	11/06/2030	1,700,460.00	100.50	5.50
296	46591HAG5		CHASE MORTGAGE FINANCE CORPORA	0.124%	1,642,963.22	10/25/2057	1,694,691.59	103.15	6.03
297	05635JAA8		BACARDI LTD / MARTINI BV	0.124%	1,690,000.00	01/15/2029	1,694,645.81	100.27	5.25
298	853254DB3		STANDARD CHARTERED PLC	0.124%	1,680,000.00	05/14/2028	1,690,738.91	100.64	5.69
299	46593TAA0		JP MORGAN MORTGAGE TRUST	0.122%	1,667,838.94	09/25/2065	1,660,762.97	99.58	5.58
300	09261XAH5		BLACKSTONE SECURED LEND	0.121%	1,640,000.00	11/15/2027	1,651,097.34	100.68	5.88
301	92840VAT9		VISTRA OPERATIONS CO LLC	0.120%	1,632,000.00	12/30/2026	1,635,260.74	100.20	5.05
302	70018AAW0		PARK AVENUE INSTITUTIONAL ADVI	0.118%	1,610,000.00	10/15/2034	1,612,287.81	100.14	5.25
303	00402VAA3		ACACIA LLC	0.118%	1,611,185.26	07/15/2041	1,609,896.47	99.92	5.44

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	75904BAC8		REGATTA 34 FUNDING LTD.	0.118%	1,600,000.00	07/20/2038	1,605,611.20	100.35	5.48
305	71085PAD5		PEOPLE S CHOICE HOME LOAN SECU	0.115%	1,508,945.09	06/25/2034	1,573,187.67	104.26	4.82
306	20754QAA6		FANNIE MAE CAS	0.115%	1,544,454.41	05/25/2043	1,563,760.09	101.25	5.94
307	89173FAC4		TOWD POINT MORTGAGE TRUST	0.114%	1,582,809.63	10/25/2056	1,560,145.85	98.57	3.75
308	606822DU5		MITSUBISHI UFJ FIN GRP	0.114%	1,574,000.00	04/18/2030	1,560,017.02	99.11	4.59
309	67098SAC4		OCCU AUTO RECEIVABLES TRUST	0.114%	1,550,000.00	11/15/2029	1,553,031.49	100.20	4.81
310	22004UAE3		CORPORATE ONE AUTO RECEIVABLES	0.114%	1,575,000.00	01/15/2031	1,551,827.81	98.53	4.59
311	09261HBC0		BLACKSTONE PRIVATE CRE	0.113%	1,500,000.00	11/27/2028	1,546,661.87	103.11	7.30
312	92921LAA4		VOYA GLOBAL FUNDING	0.113%	1,585,000.00	11/24/2030	1,544,811.44	97.46	4.60
313	92332YAE1		VENTURE GLOBAL LNG INC	0.113%	1,500,000.00	01/15/2030	1,543,817.52	102.92	7.00
314	46657YAP9		JP MORGAN MORTGAGE TRUST	0.113%	1,543,585.76	12/25/2054	1,541,939.99	99.89	4.89
315	81378WAG8		SECURITIZED TERM AUTO RECEIVAB	0.113%	1,549,193.29	03/25/2033	1,536,088.82	99.15	4.43
316	12575MAC5		CIFC FUNDING LTD	0.111%	1,508,000.00	10/24/2038	1,517,286.26	100.62	5.48
317	517834AJ6		LAS VEGAS SANDS CORP	0.111%	1,500,000.00	06/01/2027	1,511,999.00	100.80	5.90
318	98919WAG8		ZAYO ISSUER LLC	0.111%	1,500,000.00	06/20/2055	1,509,379.05	100.63	5.95
319	14074EAU5		CAPTREE PARK CLO LTD	0.110%	1,500,000.00	07/20/2037	1,504,333.50	100.29	5.68
320	00901QAS1		AIMCO	0.110%	1,500,000.00	10/16/2038	1,503,954.00	100.26	5.34
321	38181NAG5		GOLUB CAPITAL PARTNERS CLO, LT	0.110%	1,500,000.00	10/25/2037	1,503,400.50	100.23	5.76
322	14074EAQ4		CAPTREE PARK CLO LTD	0.110%	1,500,000.00	07/20/2037	1,499,943.00	100.00	5.14
323	80290CDA9		SANTANDER BANK AUTO CREDIT LIN	0.110%	1,500,000.00	07/17/2034	1,492,754.70	99.52	4.81
324	26951TAA8		EAGLE FUNDING LUXCO SARL	0.109%	1,492,000.00	08/17/2030	1,489,762.00	99.85	5.50
325	05377RLV4		AVIS BUDGET RENTAL CAR FUNDING	0.109%	1,500,000.00	04/20/2031	1,488,063.15	99.20	5.50
326	30023JDB1		EVERGREEN CREDIT CARD TRUST	0.109%	1,500,000.00	10/15/2029	1,486,656.00	99.11	4.54
327	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.109%	1,488,304.37	10/25/2044	1,482,309.33	99.60	5.16
328	433401AB2		HIN TIMESHARE TRUST	0.109%	1,502,373.43	05/15/2045	1,479,569.96	98.48	4.75
329	23345MAA5		DT MIDSTREAM INC	0.107%	1,500,000.00	06/15/2029	1,464,872.64	97.66	4.13
330	26847BAF4		ELLINGTON FINANCIAL MORTGAGE T	0.107%	1,467,110.57	06/25/2071	1,460,168.50	99.53	5.56
331	81758JAA0		SERVICE EXPERTS ISSUER	0.107%	1,482,991.58	01/20/2037	1,460,063.05	98.45	5.38
332	345397D83		FORD MOTOR CREDIT CO LLC	0.107%	1,450,000.00	03/05/2027	1,457,136.65	100.49	5.80
333	749427AA8		WOODWARD CAPITAL MANAGEMENT	0.106%	1,449,933.91	01/25/2045	1,449,867.36	100.00	5.65
334	67124HAB8		ONSLOW BAY FINANCIAL LLC	0.106%	1,455,706.63	04/25/2066	1,437,908.87	98.78	5.22
335	43283JAB2		HILTON GRAND VACATIONS TRUST	0.106%	1,429,183.98	03/25/2038	1,437,902.15	100.61	5.65
336	476681AD3		JERSEY MIKES FUNDING LLC	0.104%	1,428,250.00	02/15/2055	1,419,360.57	99.38	5.64
337	29244PAA7		EMPOWER CLO LTD.	0.104%	1,412,000.00	07/15/2037	1,412,000.00	100.00	5.27
338	04018EAL5		ARES CLO LTD	0.103%	1,600,000.00	04/25/2034	1,400,184.00	87.51	3.35
339	517834AR8		LAS VEGAS SANDS CORP	0.102%	1,411,000.00	05/15/2031	1,394,164.10	98.81	5.30
340	80285XAE5		SANTANDER DRIVE AUTO RECEIVABL	0.102%	1,374,996.36	11/15/2030	1,387,294.33	100.89	5.77
341	46591HBL3		J.P. MORGAN WEALTH MANAGEMENT	0.102%	1,389,410.32	03/25/2051	1,385,415.77	99.71	5.19
342	00928QAX9		AIRCASTLE LTD	0.102%	1,350,000.00	07/18/2028	1,385,184.17	102.61	6.50
343	30321L2K7		F+G GLOBAL FUNDING	0.101%	1,395,000.00	09/08/2028	1,376,614.79	98.68	4.65
344	87165BAW3		SYNCHRONY FINANCIAL	0.100%	1,372,000.00	03/06/2031	1,367,129.92	99.65	5.45
345	233046AU5		DB MASTER FINANCE LLC	0.100%	1,389,500.00	08/20/2055	1,364,490.11	98.20	4.89
346	857477CH4		STATE STREET CORP	0.100%	1,330,000.00	12/31/2099	1,360,597.98	102.30	6.70
347	05401AAS0		AVOLON HOLDINGS FNDG LTD	0.100%	1,330,000.00	05/04/2028	1,358,613.38	102.15	6.38
348	14686MAE3		CARVANA AUTO RECEIVABLES TRUST	0.099%	1,350,000.00	10/10/2028	1,352,208.74	100.16	5.04
349	95758BAA7		WESTERN ALLIANCE BANK	0.098%	1,300,942.43	10/25/2052	1,335,709.60	102.67	5.89
350	67123HAC7		ONSLOW BAY FINANCIAL LLC	0.098%	1,353,545.36	11/25/2065	1,328,974.99	98.18	4.85
351	09261HBZ9		BLACKSTONE PRIVATE CRE	0.097%	1,384,000.00	03/12/2031	1,328,565.13	95.99	5.35
352	12569EAU1		CIFC FUNDING LTD	0.097%	1,325,000.00	01/22/2038	1,327,044.48	100.15	5.43
353	627924AB9		MVW OWNER TRUST	0.097%	1,326,459.52	09/22/2042	1,323,182.37	99.75	5.21
354	817370AA7		SEQUOIA MORTGAGE TRUST	0.096%	1,309,761.70	04/25/2055	1,309,914.94	100.01	6.00
355	345397B36		FORD MOTOR CREDIT CO LLC	0.096%	1,400,000.00	11/13/2030	1,309,797.47	93.56	4.00
356	66981PAQ1		CONTINENTAL CREDIT CARD LLC	0.096%	1,300,000.00	12/15/2032	1,302,844.79	100.22	5.78
357	517834AM9		LAS VEGAS SANDS CORP	0.095%	1,290,000.00	06/15/2028	1,301,072.73	100.86	5.63
358	78110AAE0		RR LTD	0.095%	1,294,000.00	10/15/2039	1,295,046.85	100.08	5.15
359	001084AR3		AGCO CORP	0.094%	1,270,000.00	03/21/2027	1,274,909.01	100.39	5.45
360	44148JAA7		HOTWIRE FUNDING LLC	0.093%	1,268,000.00	11/20/2051	1,261,537.76	99.49	2.31
361	05401AAZ4		AVOLON HOLDINGS FNDG LTD	0.092%	1,257,000.00	05/30/2030	1,259,529.81	100.20	5.38
362	29001VBG3		ELMWOOD CLO VI LTD	0.092%	1,250,000.00	07/18/2037	1,251,946.25	100.16	5.28
363	98888DBC5		ZAIS CLO 15 LTD	0.092%	1,250,000.00	07/28/2037	1,250,956.25	100.08	5.33
364	00121RAE4		AGL CLO LTD.	0.092%	1,250,000.00	10/22/2037	1,250,431.25	100.03	5.53
365	29004KAE0		ELMWOOD CLO 43 LTD	0.091%	1,234,000.00	07/20/2038	1,239,680.10	100.46	5.43
366	59170JBK3		METRONET INFRASTRUCTURE ISSUER	0.091%	1,250,000.00	04/20/2056	1,237,027.75	98.96	5.27

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	871044AE3		SWITCH ABS ISSUER, LLC	0.090%	1,250,000.00	06/25/2054	1,233,239.13	98.66	5.44
368	90355PAD8		U.S. BANK NATIONAL ASSOCIATION	0.090%	1,225,707.93	09/25/2032	1,226,828.23	100.09	5.54
369	80415RAB7		SAUDI ARABIAN OIL CO	0.090%	1,250,000.00	02/02/2029	1,223,650.11	97.89	4.00
370	90355PAC0		U.S. BANK NATIONAL ASSOCIATION	0.089%	1,225,707.93	09/25/2032	1,214,300.63	99.07	4.99
371	974153AE8		WINGSTOP FUNDING LLC	0.089%	1,200,000.00	12/05/2054	1,208,648.40	100.72	5.86
372	12498NAB9		CREDIT BASED ASSET SERVICING A	0.088%	1,515,820.30	12/25/2036	1,201,376.72	79.26	2.93
373	90945FAB1		UNITED AUTO CREDIT SECURITIZAT	0.088%	1,200,000.00	05/10/2029	1,195,400.16	99.62	4.63
374	74970WAA8		ROCC TRUST	0.088%	1,189,000.00	11/13/2041	1,193,071.61	100.34	5.39
375	683715AF3		OPEN TEXT CORP	0.087%	1,170,000.00	12/01/2027	1,191,804.12	101.86	6.90
376	442927AE9		HPEFS EQUIPMENT TRUST	0.087%	1,200,000.00	11/22/2032	1,186,647.12	98.89	4.41
377	70052LAC7		PARK INTERMED HOLDINGS	0.085%	1,185,000.00	05/15/2029	1,162,430.51	98.10	4.88
378	04010LBG7		ARES CAPITAL CORP	0.085%	1,150,000.00	07/15/2029	1,158,404.99	100.73	5.95
379	737446AQ7		POST HOLDINGS INC	0.085%	1,200,000.00	04/15/2030	1,156,310.76	96.36	4.63
380	78454LAY6		SM ENERGY CO	0.084%	1,125,000.00	08/01/2032	1,150,408.13	102.26	7.00
381	35564KMH9		FREDDIE MAC STACR	0.084%	1,143,933.18	11/25/2041	1,145,008.48	100.09	5.44
382	87165BBC6		SYNCHRONY FINANCIAL	0.084%	1,143,000.00	10/15/2030	1,142,103.88	99.92	5.45
383	450913AF5		IAMGOLD CORP	0.083%	1,140,000.00	10/15/2028	1,137,843.58	99.81	5.75
384	74841CAA9		ROCKETMTGE CO ISSUER INC	0.083%	1,180,000.00	03/01/2029	1,137,216.39	96.37	3.63
385	254945AA6		DIRECTV FINANCING LLC	0.083%	1,107,000.00	02/01/2030	1,132,511.07	102.30	8.88
386	12630SAB7		CPS AUTO TRUST	0.083%	1,130,000.00	11/15/2029	1,131,729.80	100.15	4.79
387	1248EPCB7		CCO HLDGS LLC/CAP CORP	0.083%	1,150,000.00	06/01/2029	1,129,385.93	98.21	5.38
388	85855CAA8		STELLANTIS FIN US INC	0.083%	1,140,000.00	01/29/2027	1,125,280.80	98.71	1.71
389	USU9226VAH07		VISTRA OPERATIONS CO LLC	0.082%	1,145,000.00	05/01/2029	1,119,693.21	97.79	4.38
390	04364VBA0		ASCENT RESOURCES/ARU FIN	0.082%	1,100,000.00	07/15/2033	1,110,973.78	101.00	6.63
391	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.081%	1,065,000.00	10/31/2029	1,109,763.02	104.20	8.63
392	24703UAJ2		DELL EQUIPMENT FINANCE TRUST	0.081%	1,100,000.00	02/24/2031	1,105,136.56	100.47	5.25
393	42711MAB9		HERCULES CAPITAL INC	0.081%	1,103,000.00	07/24/2031	1,098,837.10	99.62	6.30
394	75102WAK4		RAKUTEN GROUP INC	0.080%	1,000,000.00	04/15/2029	1,090,010.34	109.00	9.75
395	254948AP7		DISCOVERY HOLDINGS INC	0.080%	1,100,000.00	03/15/2029	1,089,000.00	99.00	4.05
396	68249DAE9		ONE NEW YORK PLAZA TRUST 2020	0.080%	1,166,000.00	01/15/2036	1,087,295.00	93.25	5.25
397	00774MAX3		AERCAP IRELAND CAP/GLOBA	0.079%	1,200,000.00	01/30/2032	1,082,854.15	90.24	3.30
398	20469BAD9		COMPASS DATACENTERS ISSUER III	0.078%	1,092,000.00	07/25/2050	1,069,528.71	97.94	5.29
399	25755TAR1		DOMINOS PIZZA MASTER ISSUER LL	0.078%	1,091,000.00	07/25/2055	1,067,360.43	97.83	5.22
400	922966AD8		VENTURE GLOBAL PLAQUE	0.077%	1,000,000.00	01/15/2036	1,052,624.90	105.26	6.75
401	46284VAC5		IRON MOUNTAIN INC	0.077%	1,050,000.00	09/15/2027	1,047,118.70	99.73	4.88
402	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.077%	1,046,351.03	12/25/2044	1,045,985.12	99.97	5.68
403	02007G5F6		ALLY BANK AUTO CREDIT LINKED N	0.076%	1,042,830.98	06/15/2033	1,041,360.90	99.86	4.84
404	16144JAF8		CHASE AUTO OWNER TRUST	0.076%	1,040,000.00	07/25/2028	1,039,931.46	99.99	4.64
405	20753UAF7		FANNIE MAE CAS	0.075%	1,000,000.00	01/25/2044	1,023,750.00	102.38	6.34
406	404280FP9		HSBC HOLDINGS PLC	0.075%	1,034,000.00	05/12/2030	1,023,654.51	99.00	4.71
407	85855CAM2		STELLANTIS FIN US INC	0.074%	1,013,000.00	03/17/2028	1,013,691.60	100.07	5.35
408	02007G6Q1		ALLY BANK AUTO CREDIT LINKED N	0.074%	1,010,572.82	09/15/2033	1,006,332.66	99.58	4.70
409	142921AG0		CARMAX AUTO OWNER TRUST	0.074%	1,000,000.00	11/15/2028	1,006,320.30	100.63	5.57
410	12557LBK0		CIM TRUST	0.074%	1,035,627.10	08/25/2049	1,006,213.32	97.16	4.71
411	64133WAS4		NEUBERGER BERMAN CLO LTD	0.074%	1,000,000.00	07/16/2036	1,002,367.00	100.24	5.64
412	67570EAE8		OCP CLO LTD	0.073%	1,000,000.00	10/16/2037	1,001,451.00	100.15	5.34
413	04822VAA7		ATLANTIC AVENUE LTD	0.073%	1,000,000.00	03/31/2039	1,001,093.00	100.11	1.00
414	67570EAN8		OCP CLO LTD	0.073%	1,000,000.00	10/16/2037	1,000,910.00	100.09	5.49
415	35042UAA7		FOUNDATION FINANCE TRUST	0.073%	1,006,508.27	02/17/2053	1,000,856.93	99.44	4.98
416	XAL2000DAH79		CONNECT FINCO SARL	0.073%	992,385.79	09/27/2029	1,000,389.38	100.81	0.00
417	527911AC5		LEWEY PARK CLO LTD	0.073%	1,000,000.00	10/21/2037	1,000,347.00	100.03	5.29
418	29244PAL3		EMPOWER CLO LTD.	0.073%	1,000,000.00	07/15/2037	1,000,005.00	100.00	1.00
419	60510MBW7		MISSION LANE CREDIT CARD MASTE	0.073%	1,000,000.00	09/15/2031	991,886.70	99.19	5.41
420	912797UZ8		TREASURY BILL	0.073%	1,000,000.00	11/19/2026	991,792.78	99.18	0.01
421	451955AE8		COMMERCIAL MORTGAGE PASS THROU	0.073%	1,000,000.00	07/13/2042	990,431.50	99.04	6.02
422	00912XBK9		SUMISHO AIR LEASE CORP	0.073%	1,000,000.00	12/31/2099	989,880.50	98.99	4.13
423	143658CA8		CARNIVAL CORP LTD	0.073%	1,000,000.00	08/01/2032	989,625.60	98.96	5.75
424	89364MCD4		TRANSDIGM INC	0.073%	984,962.39	01/19/2032	989,069.68	100.42	0.00
425	05619TAC2		BX TRUST	0.072%	1,000,000.00	12/13/2042	985,665.70	98.57	5.35
426	14040HDB8		CAPITAL ONE FINANCIAL CO	0.072%	980,000.00	10/29/2027	983,899.71	100.40	7.15
427	16144MAF1		CHASE AUTO OWNER TRUST	0.072%	1,000,000.00	03/25/2031	983,525.30	98.35	4.32
428	476681AE1		JERSEY MIKES FUNDING LLC	0.072%	990,000.00	08/16/2055	983,349.58	99.33	5.61
429	73052AAC5		POINT BROADBAND FUNDING LLC	0.072%	1,000,000.00	07/20/2055	981,203.40	98.12	5.34

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
430	37045XFM3		GENERAL MOTORS FINL CO	0.072%	1,005,000.00	01/08/2031	980,736.68	97.59	4.60
431	46646RAN3		JPMDB COMMERCIAL MORTGAGE SECU	0.072%	1,000,000.00	12/15/2049	979,675.60	97.97	3.38
432	46591HBZ2		CHASE MORTGAGE FINANCE CORPORA	0.071%	991,665.15	02/25/2050	972,417.62	98.06	5.19
433	563136AA8		MANHATTAN WEST	0.071%	1,000,000.00	09/10/2039	970,804.90	97.08	2.13
434	90355PAY2		U.S. BANK NATIONAL ASSOCIATION	0.071%	963,000.00	09/25/2033	963,000.00	100.00	6.07
435	00929JAB2		AIRCASTLE / IRELAND DAC	0.070%	957,000.00	03/15/2030	954,787.71	99.77	5.25
436	76026AAB3		REPSOL E+P CAP MARKETS	0.070%	951,000.00	09/16/2030	950,468.22	99.94	5.20
437	05969BAF0		BANCO SANTANDER MEXICO	0.069%	921,000.00	12/10/2029	940,248.90	102.09	5.62
438	12624XAP3		COMM MORTGAGE TRUST	0.069%	955,659.56	03/10/2046	939,658.95	98.33	3.40
439	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.069%	1,000,000.00	06/05/2039	937,870.10	93.79	3.40
440	05608BAA8		BX TRUST	0.069%	941,958.89	04/15/2034	937,291.20	99.50	4.69
441	90137LAE0		20 TSQ GROUNDCO LLC	0.069%	1,000,000.00	05/15/2035	935,000.00	93.50	3.20
442	83013BAC0		SIXTH STREET CLO XVI, LTD.	0.068%	929,000.00	07/17/2038	933,152.63	100.45	5.40
443	446438SX2		THE HUNTINGTON NATIONAL BANK	0.068%	926,055.49	03/21/2033	924,428.13	99.82	4.96
444	37940XAP7		GLOBAL PAYMENTS INC	0.067%	910,000.00	08/15/2027	912,800.12	100.31	4.95
445	61946FAB1		MOSAIC SOLAR LOANS LLC	0.067%	1,156,451.65	06/22/2043	912,728.77	78.92	2.00
446	38382MK99		GOVERNMENT NATIONAL MORTGAGE A	0.066%	7,213,525.18	01/20/2051	901,198.32	12.49	2.00
447	345285AD2		FORD CREDIT AUTO OWNER TRUST/F	0.066%	905,000.00	05/15/2034	900,543.33	99.51	2.60
448	912797RS8		TREASURY BILL	0.066%	900,000.00	09/03/2026	899,820.00	99.98	0.01
449	05592VAA2		BPR TRUST	0.065%	893,000.00	11/05/2041	891,227.84	99.80	5.36
450	43283DAB5		HILTON GRAND VACATIONS TRUST	0.065%	893,885.79	10/25/2044	883,623.09	98.85	4.90
451	205887CM2		CONAGRA BRANDS INC	0.064%	877,000.00	08/01/2031	874,015.88	99.66	5.40
452	14687GAE5		CARVANA AUTO RECEIVABLES TRUST	0.062%	853,715.55	06/12/2028	838,807.97	98.25	1.58
453	00135TAD6		AIB GROUP PLC	0.061%	800,000.00	09/13/2029	824,824.45	103.10	6.61
454	55389RAB1		MVW OWNER TRUST	0.058%	801,805.11	10/20/2044	788,834.55	98.38	4.72
455	78396YAE3		SESAC FINANCE	0.057%	800,000.00	07/25/2055	777,361.92	97.17	5.50
456	03771RAE1		APIDOS CLO	0.055%	750,000.00	10/20/2038	752,112.00	100.28	5.33
457	419909AC0		HAWAII HOTEL TRUST	0.055%	750,000.00	03/15/2042	751,640.63	100.22	5.38
458	403956AC9		HILTON USA TRUST	0.055%	750,000.00	05/15/2037	750,933.68	100.12	5.58
459	52885AAA6		LEX COMMERCIAL LOAN MASTER TRU	0.055%	750,000.00	10/13/2033	744,641.03	99.29	5.04
460	55361AAV6		MSWF COMMERCIAL MORTGAGE TRUST	0.054%	14,803,912.22	12/15/2056	738,974.29	4.99	1.15
461	65480CAE5		NISSAN MOTOR ACCEPTANCE	0.054%	730,000.00	09/15/2026	730,335.80	100.05	6.95
462	28415AAA5		ELARA HGV TIMESHARE ISSUER	0.052%	698,793.02	02/25/2038	714,144.94	102.20	6.16
463	38382VMC0		GOVERNMENT NATIONAL MORTGAGE A	0.050%	6,094,260.39	07/20/2051	685,011.26	11.24	2.50
464	49461MAB6		KINETIK HOLDINGS LP	0.050%	663,000.00	12/15/2028	674,834.55	101.79	6.63
465	06738ECT0		BARCLAYS PLC	0.049%	674,000.00	09/10/2028	674,394.31	100.06	4.84
466	62847RAB3		MVW OWNER TRUST	0.048%	652,733.17	02/20/2043	657,147.47	100.68	5.51
467	403963AF8		HPEFS EQUIPMENT TRUST	0.048%	650,000.00	11/20/2031	653,772.34	100.58	5.82
468	38382TZW7		GOVERNMENT NATIONAL MORTGAGE A	0.048%	4,531,913.79	05/20/2051	648,774.37	14.32	2.50
469	640695AA0		NEPTUNE BIDCO US INC	0.047%	625,000.00	04/15/2029	640,141.95	102.42	9.29
470	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.046%	632,398.97	11/25/2026	630,043.47	99.63	3.47
471	30166XAE4		EXETER AUTOMOBILE RECEIVABLES	0.045%	614,000.00	10/15/2031	615,674.44	100.27	5.09
472	81761LAF9		SERVICE PROPERTIES TRUST	0.045%	650,000.00	09/30/2028	613,932.35	94.45	0.01
473	46591HBN9		J.P. MORGAN WEALTH MANAGEMENT	0.044%	581,204.03	03/25/2051	597,778.57	102.85	6.39
474	853254BX7		STANDARD CHARTERED PLC	0.044%	635,000.00	12/31/2099	593,059.84	93.40	4.75
475	62848PAB6		MVW OWNER TRUST	0.043%	588,189.88	10/20/2040	591,394.10	100.54	5.42
476	14687HAE3		CARVANA AUTO RECEIVABLES TRUST	0.043%	597,876.31	09/11/2028	587,574.00	98.28	2.30
477	456142AA6		TREEHOUSE FOODS INC	0.043%	575,000.00	02/11/2033	581,593.53	101.15	7.75
478	50012LAF1		KODIAK GAS SERVICES LLC	0.043%	581,000.00	04/01/2031	579,311.27	99.71	5.88
479	85571BBH7		STARWOOD PROPERTY TRUST	0.042%	577,000.00	06/01/2031	578,215.74	100.21	6.13
480	68288AAA5		1261229 BC LTD	0.042%	555,000.00	04/15/2032	577,746.68	104.10	10.00
481	82967NBJ6		SIRIUS XM RADIO LLC	0.042%	590,000.00	07/15/2028	575,336.08	97.51	4.00
482	223928AC6		CPS AUTO TRUST	0.042%	572,502.71	10/15/2029	574,559.94	100.36	6.27
483	46150DAA0		OLYMPUS WTR US HLDG CORP	0.042%	582,000.00	08/01/2032	573,423.76	98.53	6.75
484	88632QAE3		CLOUD SOFTWARE GRP LLC	0.042%	575,000.00	03/31/2029	572,340.57	99.54	6.50
485	53359KAD3		LINCOLN FIN GLBL FUNDING	0.042%	579,000.00	01/12/2029	568,229.26	98.14	4.20
486	59408QAB2		MICHAELS COS INC/THE	0.042%	573,000.00	03/15/2033	567,234.47	98.99	8.50
487	12543DBH2		CHS/COMMUNITY HEALTH SYS	0.041%	570,000.00	01/15/2029	563,433.60	98.85	6.00
488	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.041%	561,653.78	10/20/2032	563,053.37	100.25	5.44
489	69393GAA2		PLS GROUP LTD	0.041%	548,000.00	05/01/2031	559,600.06	102.12	6.88
490	02005NBZ2		ALLY FINANCIAL INC	0.041%	552,000.00	05/15/2029	557,141.39	100.93	5.74
491	914906AV4		UNIVISION COMMUNICATIONS	0.041%	580,000.00	05/01/2029	552,130.83	95.19	4.50
492	80290CCC6		SANTANDER BANK AUTO CREDIT LIN	0.040%	545,617.53	12/15/2033	549,120.29	100.64	5.93

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
493	44855PAE8		HUDSON YARDS	0.040%	540,000.00	01/13/2040	546,035.69	101.12	6.15
494	37185LAP7		GENESIS ENERGY LP/FIN	0.040%	530,000.00	01/15/2029	545,907.95	103.00	8.25
495	143658BQ4		CARNIVAL CORP LTD	0.040%	555,000.00	08/01/2028	543,391.07	97.91	4.00
496	855030AQ5		STAPLES INC	0.040%	565,000.00	09/01/2029	542,810.64	96.07	10.75
497	25470XBB0		DISH DBS CORP	0.040%	550,000.00	07/01/2028	541,750.00	98.50	0.00
498	683715AC0		OPEN TEXT CORP	0.040%	550,000.00	02/15/2028	538,606.59	97.93	3.88
499	92328MAF0		VENTURE GLOBAL CALCASIEU	0.039%	538,000.00	05/01/2036	535,750.62	99.58	6.00
500	34461WAE0		FONTAINEBLEAU MIAMI BEACH TRUS	0.039%	533,000.00	12/15/2039	534,998.75	100.38	5.79
501	17288XAD6		CITADEL LP	0.038%	511,000.00	01/23/2030	520,548.77	101.87	6.00
502	05377RJA3		AVIS BUDGET RENTAL CAR FUNDING	0.037%	500,000.00	06/20/2030	509,505.50	101.90	6.48
503	404280BL2		HSBC HOLDINGS PLC	0.037%	500,000.00	12/31/2099	501,698.50	100.34	6.00
504	19688KAB0		COLT FUNDING LLC	0.037%	587,445.18	10/25/2066	501,496.08	85.37	1.35
505	18912UAA0		CLOUD SOFTWARE GRP LLC	0.037%	500,000.00	09/30/2029	501,313.50	100.26	9.00
506	811304AE4		SDR COMMERCIAL MORTGAGE TRUST	0.037%	500,000.00	05/15/2039	500,312.50	100.06	5.38
507	78486EAJ7		STARWOOD COMMERCIAL MORTGAGE T	0.037%	500,000.00	11/15/2036	499,551.65	99.91	5.41
508	XAC6903HAB06		BAUSCH HEALTH COMPANIES INC	0.036%	498,740.55	10/08/2030	497,137.10	99.68	0.00
509	02007GZ63		ALLY BANK AUTO CREDIT LINKED N	0.036%	481,550.09	05/17/2032	486,421.11	101.01	6.02
510	03772CAA1		APLD COMPUTECO 2 LLC	0.035%	500,000.00	03/15/2031	480,360.90	96.07	6.75
511	40390DAC9		HLF FIN SARL LLC/HERBALI	0.035%	500,000.00	06/01/2029	471,174.75	94.23	4.88
512	48128DAH0		CHASE AUTO CREDIT LINKED NOTES	0.034%	469,842.88	07/25/2034	469,418.05	99.91	5.28
513	20754AAB9		FANNIE MAE CAS	0.034%	458,917.82	12/25/2041	459,491.47	100.13	5.29
514	91087BBB5		UNITED MEXICAN STATES	0.034%	447,000.00	05/13/2030	459,113.70	102.71	6.00
515	06541JAL5		BANK	0.032%	500,000.00	06/15/2063	436,805.35	87.36	2.44
516	3137H4MY3		FREDDIE MAC	0.032%	3,386,199.48	12/25/2049	432,185.21	12.76	2.50
517	02073LAC5		ALPHA GENERATION LLC	0.032%	441,000.00	01/15/2034	432,140.09	97.99	6.25
518	118230AR2		BUCKEYE PARTNERS LP	0.031%	435,000.00	12/01/2027	428,511.28	98.51	4.13
519	81378RAC8		SECURITIZED TERM AUTO RECEIVAB	0.031%	420,545.39	07/25/2031	422,084.04	100.37	5.19
520	3136BGWY3		FANNIE MAE	0.030%	2,993,117.80	07/25/2051	408,233.34	13.64	2.50
521	3137FNAQ3		FHLMC MULTIFAMILY STRUCTURED P	0.029%	17,800,000.00	06/25/2029	394,618.88	2.22	1.02
522	36166XAB7		GCAT	0.029%	452,439.69	05/25/2066	392,963.60	86.85	1.24
523	452761AB5		IMPERIAL FUND LLC	0.028%	448,341.04	09/25/2056	378,152.40	84.34	1.36
524	618934AA1		MOSAIC SOLAR LOANS LLC	0.028%	379,665.40	05/20/2053	375,255.02	98.84	6.40
525	66987XFR1		NOVASTAR HOME EQUITY LOAN	0.027%	395,500.83	12/25/2034	373,887.14	94.54	4.83
526	77311WAE1		ROCKET COS INC	0.027%	365,000.00	08/01/2031	369,618.91	101.27	6.13
527	3136BHQ28		FANNIE MAE	0.026%	2,293,648.99	06/25/2051	354,892.52	15.47	2.50
528	31572LAC0		ELLINGTON FINANCIAL MORTGAGE T	0.026%	411,566.17	06/25/2066	349,575.70	84.94	1.29
529	05605VAA7		BX TRUST	0.025%	375,000.00	03/09/2044	345,180.53	92.05	2.84
530	126650BP4		CVS PASS THROUGH TRUST	0.025%	340,596.61	12/10/2028	342,831.42	100.66	6.04
531	40472QAB3		HIN TIMESHARE TRUST	0.025%	339,991.61	03/15/2043	342,525.47	100.75	5.84
532	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.025%	336,252.97	05/20/2032	338,596.15	100.70	6.15
533	12668FAB0		COUNTRYWIDE HOME EQUITY LOAN T	0.024%	340,234.24	01/15/2037	327,159.41	96.16	3.89
534	55400EAB5		MVW 2020 1 LLC	0.024%	323,626.87	10/20/2037	323,298.62	99.90	2.73
535	38382KJ61		GOVERNMENT NATIONAL MORTGAGE A	0.024%	3,217,196.78	10/20/2050	320,624.90	9.97	2.50
536	893790AA3		TRANSOCEAN AQUILA LTD	0.023%	307,692.31	09/30/2028	314,073.85	102.07	8.00
537	05377RGG3		AVIS BUDGET RENTAL CAR FUNDING	0.023%	310,000.00	04/20/2029	313,178.55	101.03	6.23
538	XAC4000KAH77		GARDA WORLD SECURITY CORP	0.020%	277,079.31	02/01/2029	277,483.85	100.15	0.00
539	31573WAC5		ELLINGTON FINANCIAL MORTGAGE T	0.020%	284,680.01	10/25/2065	272,245.61	95.63	1.64
540	20753YCK6		FANNIE MAE CAS	0.019%	250,000.00	03/25/2042	252,683.65	101.07	6.74
541	81745MAG6		SEQUOIA MORTGAGE TRUST	0.018%	247,283.06	02/25/2043	242,481.47	98.06	3.63
542	55283WAC5		MFRA TRUST	0.017%	261,941.97	11/25/2064	234,809.47	89.64	1.47
543	CASHUSD		Us Dollar	0.015%	--	--	207,179.64	--	--
544	28415AAC1		ELARA HGV TIMESHARE ISSUER	0.015%	199,655.15	02/25/2038	204,029.97	102.19	7.30
545	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.015%	200,405.97	09/15/2032	201,042.74	100.32	5.41
546	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.015%	200,405.97	09/15/2032	201,023.30	100.31	5.22
547	90276WAT4		UBS COMMERCIAL MORTGAGE TRUST	0.014%	21,315,273.39	12/15/2050	197,422.06	0.93	1.11
548	31396XVZ4		FANNIEMAE WHOLE LOAN	0.014%	194,222.00	09/25/2037	196,821.06	101.34	6.85
549	07384MZX3		BEAR STEARNS ADJUSTABLE RATE M	0.013%	185,661.91	01/25/2034	178,318.85	96.04	5.12
550	90357PAV6		U.S. BANK NATIONAL ASSOCIATION	0.011%	152,948.63	08/25/2032	153,403.96	100.30	6.79
551	19688DAC4		COLT FUNDING LLC	0.011%	165,881.99	12/25/2064	152,099.10	91.69	1.26
552	12656YAA5		COLT FUNDING LLC	0.011%	170,652.74	07/27/2054	151,659.18	88.87	0.80
553	35564LAH0		FREDDIE MAC STACR	0.011%	144,065.22	03/25/2049	145,680.64	101.12	6.21
554	92922FEW4		WAMU MORTGAGE PASS THROUGH CER	0.011%	146,417.18	10/25/2033	143,256.90	97.84	5.25
555	58711MAK5		MENS WEARHOUSE INC THE	0.010%	131,169.23	01/28/2031	132,528.14	101.04	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
556	3136AJVV5		FANNIE MAE	0.010%	133,010.68	08/25/2042	129,865.60	97.64	4.00
557	92538EAB3		VERUS SECURITIZATION TRUST	0.009%	126,102.60	04/25/2064	121,720.98	96.53	1.28
558	466247UB7		JP MORGAN MORTGAGE TRUST	0.009%	119,002.02	08/25/2035	119,501.22	100.42	6.50
559	3136FCGR1		FANNIEMAE STRIP	0.008%	783,892.09	03/25/2034	103,453.13	13.20	5.50
560	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.007%	97,803.18	01/15/2049	97,522.07	99.71	3.35
561	61945VAA9		MOSAIC SOLAR LOANS LLC	0.007%	105,343.44	06/20/2053	97,164.42	92.24	5.32
562	85573EAC1		STARWOOD MORTGAGE RESIDENTIAL	0.006%	86,989.99	11/25/2055	84,930.92	97.63	1.59
563	75970QAD2		RENAISSANCE HOME EQUITY LOAN T	0.006%	340,248.74	06/25/2037	77,631.46	22.82	5.89
564	25461LAA0		DIRECTV FIN LLC/COINC	0.005%	73,000.00	08/15/2027	72,800.60	99.73	5.88
565	05948XYK1		BANC OF AMERICA MORTGAGE SECUR	0.005%	77,367.43	11/25/2033	70,336.32	90.91	5.02
566	55389TAB7		MVW OWNER TRUST	0.005%	62,741.43	01/22/2041	61,425.64	97.90	1.44
567	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.004%	57,935.85	12/26/2031	58,122.31	100.32	4.94
568	35563FAA9		MULTIFAMILY STRUCTURED CREDIT	0.004%	56,297.91	01/25/2051	56,266.46	99.94	5.64
569	90276EAF4		UBS COMMERCIAL MORTGAGE TRUST	0.004%	15,106,510.00	06/15/2050	49,774.44	0.33	1.60
570	55400EAA7		MVW 2020 1 LLC	0.004%	48,158.76	10/20/2037	48,094.01	99.87	1.74
571	36259WAB7		GS MORTGAGE BACKED SECURITIES	0.003%	45,089.99	09/27/2060	43,820.78	97.19	1.79
572	05949CKS4		BANC OF AMERICA MORTGAGE SECUR	0.003%	41,146.62	11/25/2035	37,638.11	91.47	5.07
573	2254W0KC8		CREDIT SUISSE FIRST BOSTON MOR	0.002%	33,992.34	10/25/2019	33,894.24	99.71	5.00
574	3136ALLP4		FANNIE MAE	0.002%	486,252.10	03/25/2044	31,924.48	6.57	4.50
575	802824AC6		SANTANDER CONSUMER AUTO RECEIV	0.002%	30,605.94	03/15/2029	30,585.58	99.93	3.09
576	35563KAH3		FREDDIE MAC STACR	0.002%	26,143.22	01/25/2049	26,607.50	101.78	6.41
577	76112BGN4		RESIDENTIAL ASSET MORTGAGE PRO	0.002%	21,224.16	07/25/2032	21,155.01	99.67	7.00
578	552747AC1		MFRA TRUST	0.001%	19,592.55	01/25/2056	19,286.60	98.44	1.26
579	75970HAD2		RENAISSANCE HOME EQUITY LOAN T	0.001%	57,029.18	01/25/2037	16,698.41	29.28	5.55
580	38376PSZ4		GOVERNMENT NATIONAL MORTGAGE A	0.001%	81,940.13	12/16/2039	14,495.24	17.69	6.50
581	3622A2Y71		GNMA POOL 784334	0.001%	10,331.92	01/15/2039	10,704.86	103.61	6.00
582	CASHUSD		Us Dollar	0.001%	--	--	10,000.00	--	--
583	05950GAQ6		BANC OF AMERICA MORTGAGE SECUR	0.000%	4,321.85	07/25/2046	3,774.10	87.33	6.00
584	3138LUCX1		FNMA POOL AO3685	0.000%	3,720.91	06/01/2027	3,694.23	99.28	3.00
585	59020UNM3		MLCC MORTGAGE INVESTORS INC	0.000%	1,633.61	12/25/2034	1,611.42	98.64	5.83
586	CASHUSD		Us Dollar	0.000%	--	--	1,500.00	--	--
587	3138E7JZ8		FNMA POOL AK2979	0.000%	1,150.08	05/01/2027	1,141.83	99.28	3.00
588	36202ET58		GNMA II POOL 004172	0.000%	1,022.74	06/20/2038	1,090.07	106.58	7.00
589	76110HJR1		RESIDENTIAL ACCREDIT LOANS, IN	0.000%	168.41	09/25/2018	126.31	75.00	5.00
590	CASHEUR		Euro	0.000%	--	--	38.19	--	--
591	CASHCAD		CASH Canadian Dollar	0.000%	--	--	36.08	--	--
592	91822CAA6		VNESHECONOMBANK(VEB FIN)	0.000%	1,500,000.00	07/05/2022	0.00	0.00	6.03
593	CASHGBP		Pound Sterling	0.000%	--	--	0.43	--	--
594	843590DK3		SOUTHERN PACIFIC SECURED ASSET	0.000%	2.98	07/25/2029	2.96	99.25	6.37
595	91822CAC2		VNESHECONOMBANK(VEB FIN)	0.000%	500,000.00	11/21/2023	0.00	0.00	5.94
596	ADI3BKXS3	TNZ26	US 10YR ULTRA FUT DEC26	-0.161%	-20.00	12/21/2026	-2,188,437.50	109.42	0.00
597	FXEUR		FORWARD CURRENCY Euro	-0.260%	3,050,000.00	--	-3,542,886.35	--	--
598	ADI3BN6J7	FVZ26	US 5YR NOTE (CBT) DEC26	-0.365%	-47.00	12/31/2026	-4,968,046.88	105.70	0.00
599	99S2CD8J8		BDWFG7PT0 CDS USD P V 01MEVENT	-0.367%	-5,000,000.00	12/15/2056	-5,000,000.00	100.00	0.00
600	ADI39DKR8	TYZ26	US 10YR NOTE (CBT)DEC26	-0.498%	-63.00	12/21/2026	-6,782,343.75	107.66	0.00
601	FXGBP		FORWARD CURRENCY Pound Sterlin	-0.878%	8,825,000.00	--	-11,964,966.04	--	--

The portfolio holdings information above reflects the portfolio of the fund as of the stated date. The holdings are presented for informational purposes only and should not be considered a replacement for portfolio holdings reported and/or filed for regulatory purposes. The holdings information is unaudited and holdings are subject to change. Portfolio Weight (%) refers to all securities in the portfolio.

Because different calculation methods are used, the portfolio holdings information above may be different for the same period contained in the fund's annual and semiannual shareholder reports o first and third quarter reports filed with the Securities and Exchange Commission on Form N-PORT. Additionally, this data may differ from any holdings information found on firms' marketing materials.

Before investing, carefully consider the fund’s investment objective, risks, charges and expenses. There is no assurance that the fund willachieve its investment objective. The fund is subject to numerous risks, including investment risks.

For DWS open-end funds, please obtain a prospectus. To obtain an open-end fund summary prospectus, if available, or prospectus, download one from fundsus.dws.com, talk to your financial representative or call (800) 728-3337. The summary prospectus and prospectus contain important information about the fund, including information regarding the fund’s objective, risks, charges and expenses. Please read the prospectus carefully before you invest.

Closed-end funds, unlike open-end funds, are not continuously offered. There is a one-time public offering and once issued, shares of closed-end funds are sold in the open market through a stock exchange. Shares of closed-end funds frequently trade at a discount to net asset value. The price of the fund's shares is determined by a number of factors, several of which are beyond the control of the fund. Therefore, the fund cannot predict whether its shares will trade at, below or above net asset value. Information on the investment objective, investment policies and principal risks for each DWS closed-end fund appears in the fund's most recent annual report. For further information on DWS closed-end funds, call (800) 349-4281.

War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the fund and its investments.

Fund risk: Stocks may decline in value. Any fund that concentrates in a particular segment of the market will generally be more volatile than a fund that invests more broadly. Investing in foreign securities presents certain risks, such as currency fluctuations, political and economic changes, and market risks. Small company stocks tend to be more volatile than medium-sized or large company stocks. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. The fund may lend securities to approved institutions. Please read the prospectus for details. **Consider the investment objective, risks, charges and expenses carefully before investing. For a summary prospectus, or prospectus that contains this and other information, download one from www.dws.com or talk to your financial representative. Read the prospectus carefully before investing.**

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